

7350 Department of Industrial Relations

The Department of Industrial Relations protects the workforce in California, improves working conditions, and advances opportunities for profitable employment. The Department is responsible for enforcing workers' compensation insurance laws, adjudicating workers' compensation claims, and working to prevent industrial injuries and deaths. The Department also promulgates regulations and enforces laws relating to wages, hours, and conditions of employment, promotes apprenticeship and other on-the-job training, assists in negotiations with parties in dispute when a work stoppage is threatened, and analyzes and disseminates statistics which measure the condition of labor in the state.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Self-Insurance Plans	25.3	24.7	24.7	\$3,439	\$3,912	\$3,858
20 Mediation/Conciliation	15.9	14.7	16.6	2,127	2,164	2,458
30 Workers' Compensation	1,098.1	1,091.1	1,090.3	173,894	178,043	170,008
36 Commission on Health and Safety and Workers' Compensation	8.8	8.6	8.6	3,006	3,441	3,341
40 Division of Occupational Safety and Health	677.9	726.2	728.1	92,999	104,977	107,919
50 Division of Labor Standards Enforcement	395.6	419.0	419.0	47,733	49,852	50,402
60 Division of Apprenticeship Standards	63.8	63.7	63.7	11,909	12,957	13,064
70 Division of Labor Statistics and Research	32.1	30.4	30.4	3,807	3,682	3,765
80 Claims, Wages, and Contingencies	-	-	-	49,773	34,132	34,132
94.01 Administration	285.3	305.5	320.7	29,907	33,419	34,942
94.02 Distributed Administration	-	-	-	-29,907	-33,419	-34,942
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,602.8	2,683.9	2,702.1	\$388,687	\$393,160	\$388,947

FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$67,604	\$68,914	\$66,894
0016	Subsequent Injuries Benefits Trust Fund	16,012	7,570	7,570
0023	Farmworker Remedial Account	-	102	102
0096	Cal-OSHA Targeted Inspection and Consultation Fund	19,230	9,706	9,785
0132	Workers' Compensation Managed Care Fund	23	356	359
0140	California Environmental License Plate Fund	-	20	80
0216	Industrial Relations Construction Industry Enforcement Fund	36	60	63
0223	Workers' Compensation Administration Revolving Fund	175,812	179,053	170,925
0368	Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	288	373	368
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	122	132	134
0396	Self-Insurance Plans Fund	3,396	3,872	3,818
0452	Elevator Safety Account	16,225	19,611	21,283
0453	Pressure Vessel Account	4,450	4,307	5,335
0481	Garment Manufacturers Special Account	-	500	500
0514	Employment Training Fund	3,136	3,322	3,287
0571	Uninsured Employers Benefits Trust Fund	34,109	28,202	30,694
0890	Federal Trust Fund	28,941	29,845	29,619
0913	Industrial Relations Unpaid Wage Fund	4,010	3,715	4,087
0995	Reimbursements	1,644	3,626	3,901
3002	Electrician Certification Fund	1,876	2,736	2,698
3004	Garment Industry Regulations Fund	3,589	3,064	2,962
3022	Apprenticeship Training Contribution Fund	6,799	6,899	7,079
3030	Workers' Occupational Safety and Health Education Fund	1,219	1,235	1,220
3031	Workers' Compensation Return-to-Work Fund	4	499	499
3071	Car Wash Worker Restitution Fund	-	80	80

* Dollars in thousands

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FUNDING	2007-08*	2008-09*	2009-10*
3072 Car Wash Worker Fund	162	193	202
3121 Occupational Safety and Health Fund	-	15,168	15,403
TOTALS, EXPENDITURES, ALL FUNDS	\$388,687	\$393,160	\$388,947

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

MAJOR PROGRAM CHANGES

- Division of Labor Standards Enforcement Fund Shift - The Governor's Budget includes a reduction of \$2.5 million General Fund for the Division of Labor Standards Enforcement (DLSE), to be replaced with \$2.5 million from the Uninsured Employers Benefits Trust Fund. This fund shift recognizes that part of the DLSE workload includes identification and enforcement of uninsured employers.
- Electronic Adjudication Management System - The Governor's Budget provides \$3.6 million and 11.4 positions to support the revised ongoing project costs as reflected in the new Electronic Adjudication Management System Special Project Report. These funds are necessary to provide adequate ongoing maintenance and operations services for the project. This system will improve the operation and management of programs that protect California's workforce by improving program access, streamlining existing processes, and reducing costs resulting from delays in the current process.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Internal Audit Unit and Enhanced Revenue Collection	\$-	\$-	-	\$-	\$795	11.4
• Injury and Illness Prevention Programs for School Districts	-	-	-	-	185	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$980	11.4
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$1,220	\$3,911	-	\$1,256	\$4,106	-
• Retirement Rate Adjustment	-25	-85	-	-25	-85	-
• Limited Term Positions/Expiring Programs	-	-36	-	-	-100	-0.8
• Abolished Vacant Positions	-	-3,808	-47.8	-	-3,808	-47.8
• One Time Cost Reductions	-	-	-	-	-7,741	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	752	-
• Legislation With An Appropriation	-	20	-	-	80	-
• Miscellaneous Adjustments	-	-3,108	-	444	-2,089	-
Totals, Other Workload Budget Adjustments	\$1,195	-\$3,106	-47.8	\$1,675	-\$8,885	-48.6
Totals, Workload Budget Adjustments	\$1,195	-\$3,106	-47.8	\$1,675	-\$7,905	-37.2
Policy Adjustments						
• Electronic Adjudication Management System (EAMS) SPR III	\$-	\$3,808	5.7	\$-	\$3,639	11.4
• State Mediation and Conciliation Service Reimbursement Increase	-	-	-	-	275	1.9
• Division of Labor Standards Enforcement Fund Shift	-	-	-	-2,500	2,500	-
Totals, Policy Adjustments	\$-	\$3,808	5.7	-\$2,500	\$6,414	13.3
Totals, Budget Adjustments	\$1,195	\$702	-42.1	-\$825	-\$1,491	-23.9

* Dollars in thousands

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PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SELF-INSURANCE PLANS

This program regulates workers' compensation self-insurance plans by ensuring that each self-insured employer and group of employers that is issued a certificate of Consent to Self-Insure meets the statutory requirements to self-insure and is able to provide workers' compensation benefits to employees, and that each private-sector self-insured employer posts a security deposit adequate to pay all workers' compensation benefits in case the employer defaults on its obligations.

20 - MEDIATION/CONCILIATION

This program promotes sound labor relations between unions and employers to protect the economy of the state by preventing or minimizing work stoppages and interruptions of business or public services.

30 - WORKERS' COMPENSATION

The Division of Workers' Compensation monitors administration of workers' compensation claims, attempts to minimize disputes through outreach to employers and injured workers by providing program information and assistance, and provides administrative and judicial services to resolve disputes that arise in connection with claims for workers' compensation benefits. The Division conducts audits of workers' compensation claims administrators to ensure compliance with the benefit delivery system required by the Labor Code, and authorizes payment of workers' compensation benefits to injured workers from the Uninsured Employers Benefit Trust Fund and the Subsequent Injuries Benefit Trust Fund. The Division attempts to promote the practice of early and sustained return to work of injured employees with limited reimbursements from the Return to Work Fund. The Division also administers a workers' compensation information system designed to provide information to policymakers regarding the effectiveness and efficiency of the benefit delivery system.

The Workers' Compensation Appeals Board reviews petitions for reconsideration of decisions issued by the workers' compensation judges of the Division of Workers' Compensation, participates in appellate proceedings as necessary or when requested by the court, and regulates the workers' compensation adjudication process.

36 - COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

The Commission on Health and Safety and Workers' Compensation is responsible for: (1) issuing an annual report on the state of the workers' compensation system, including recommendations for administrative or legislative modifications which would improve the operation of the system; (2) conducting specified surveys and evaluations required by law; (3) conducting continuing examination of the workers' compensation system and the state's activities to prevent industrial injuries and occupational diseases, including making recommendations on how to improve the workers' compensation and health and safety program, and if it deems appropriate, conducting or contracting for studies necessary to carry out its responsibilities; (4) establishing and maintaining the worker occupational safety and health training and education program and an insurance loss control services coordinator; and (5) issuing, if necessary, a report and recommendations on the improvement and simplification of the notices required to be provided by insurers and self-insured employers.

40 - DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

The objectives of this program include the promotion and enforcement of measures to protect the health and safety of workers on the job and to ensure the safe operation of elevators, amusement rides, aerial passenger tramways, and pressure vessels for the benefit of the general public. These objectives are accomplished by the coordinated efforts of the Division of Occupational Safety and Health, the Occupational Safety and Health Standards Board, and the Occupational Safety and Health Appeals Board.

The Division of Occupational Safety and Health (DOSH or Cal/OSHA) enforces occupational safety and health standards, investigates the causes of occupational deaths and injuries, and helps employers to maintain safe and healthful working conditions.

DOSH also conducts inspections of and issues permits to operate elevators and other "conveyances", amusement rides, aerial passenger tramways, and pressure vessels. The inspection and permitting process is the primary method used to enforce standards governing the safe operation of these devices.

The Occupational Safety and Health Standards Board (Standards Board) is an independent body consisting of seven members appointed by the Governor. The composition of the Standards Board is as follows: one member from the general public, two members from the field of management, two members from the field of labor, one member from the field of occupational health, and one member from the field of occupational safety. It is the sole agency in the state empowered to adopt, amend, or repeal the occupational safety and health standards and public safety standards enforced by DOSH.

The Occupational Safety and Health Appeals Board (Cal/OSHA Appeals Board) is an independent judicial body empowered by state law to resolve employer appeals of citations and accompanying monetary civil penalties issued by DOSH for violations of occupational safety and health standards. It is comprised of three members appointed by the Governor, consisting of one member from the general public, one member from the field of management, and one member from the field of labor.

50 - DIVISION OF LABOR STANDARDS ENFORCEMENT

The objectives of this program include: (1) enforcement and interpretation of Industrial Welfare Commission Wage Orders

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and sections of the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-discrimination laws relating to employees engaged in protected activities; (2) determination and collection of unpaid wages; (3) licensing of farm labor contractors, industrial homework firms, talent agencies, the registration of garment manufacturers, the certification of studio teachers, the registration of car washing and polishing businesses, and the registration of entities and individuals using minors in door-to-door sales; (4) field enforcement of laws governing public works, workers' compensation insurance, child labor, unlicensed contractors, oversight of rules governing meals and rest period, the payment of overtime and minimum wage, the licensing of specific industries, and the cash payment of wages without required deductions; and (5) vigorous and targeted enforcement against unscrupulous businesses participating in the "underground economy" in partnership with state and federal agencies.

60 - DIVISION OF APPRENTICESHIP STANDARDS

The objectives of this program are to promote, develop, and expand on-the-job training and apprenticeship programs and to provide consultation services to program sponsors. The Division's goal is to match the needs of workers with those of employers, and to strengthen the apprenticeship alliance among industry, labor, education and government for recruiting workers and teaching the skills they and their employers need.

The Division of Apprenticeship Standards (DAS) administers the apprenticeship system in California. This includes initial program approval and subsequent oversight activity such as annual reviews and audits as required by the Labor Code to ensure that apprenticeship programs and employers are in compliance with approved standards and labor laws. The Division also enforces apprenticeship related requirements relative to public works projects.

The California Apprenticeship Council issues regulations to carry out the intent of the state apprenticeship law and sets the general policy under which this program operates.

DAS manages the Electrician Certification Program that tests for the minimum standards for competency and training for electricians in California.

70 - DIVISION OF LABOR STATISTICS AND RESEARCH

The program objectives are to measure the effectiveness of accident and illness prevention efforts in the workplace, provide accurate information pertaining to industrial relations from an impartial source on short notice, and guide legislative and administrative decisions by state and local government. The prevailing wage program objectives are to determine and publish the prevailing wage rates for public works projects.

80 - CLAIMS, WAGES, AND CONTINGENCIES

The objectives of this program are to pay claims, wages, or contingency benefits, and to provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make benefit payments required under the Labor Code.

The Labor Code establishes special accounts in which the Labor Commissioner deposits a portion of each Farm Labor Contractor's, Garment Manufacturer's, and Car Wash Operator's annual license fee. Funds from these accounts are to be disbursed for any wages to employees which exceed the limits of a licensee's bond or time certificate.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 SELF-INSURANCE PLANS			
State Operations:			
0001 General Fund	\$43	\$40	\$40
0396 Self-Insurance Plans Fund	3,396	3,872	3,818
Totals, State Operations	\$3,439	\$3,912	\$3,858
PROGRAM REQUIREMENTS			
20 MEDIATION/CONCILIATION			
State Operations:			
0001 General Fund	\$2,127	\$2,164	\$2,183
0995 Reimbursements	-	-	275
Totals, State Operations	\$2,127	\$2,164	\$2,458
PROGRAM REQUIREMENTS			
30 WORKERS' COMPENSATION			
State Operations:			
0132 Workers' Compensation Managed Care Fund	\$23	\$356	\$359
0223 Workers' Compensation Administration Revolving Fund	172,950	175,630	167,592
0995 Reimbursements	917	1,558	1,558

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
3031 Workers' Compensation Return-to-Work Fund	4	499	499
Totals, State Operations	\$173,894	\$178,043	\$170,008
PROGRAM REQUIREMENTS			
36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION			
State Operations:			
0223 Workers' Compensation Administration Revolving Fund	\$1,787	\$2,206	\$2,121
3030 Workers' Occupational Safety and Health Education Fund	1,219	1,235	1,220
Totals, State Operations	\$3,006	\$3,441	\$3,341
PROGRAM REQUIREMENTS			
40 DIVISION OF OCCUPATIONAL SAFETY AND HEALTH			
State Operations:			
0001 General Fund	\$23,800	\$24,694	\$24,827
0096 Cal-OSHA Targeted Inspection and Consultation Fund	19,230	9,706	9,785
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	288	373	368
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	122	132	134
0452 Elevator Safety Account	16,225	19,611	21,283
0453 Pressure Vessel Account	4,450	4,307	5,335
0571 Uninsured Employers Benefits Trust Fund	-	1,865	1,887
0890 Federal Trust Fund	27,695	28,562	28,338
0913 Industrial Relations Unpaid Wage Fund	1,029	-	-
0995 Reimbursements	160	559	559
3121 Occupational Safety and Health Fund	-	15,168	15,403
Totals, State Operations	\$92,999	\$104,977	\$107,919
PROGRAM REQUIREMENTS			
50 DIVISION OF LABOR STANDARDS ENFORCEMENT			
State Operations:			
0001 General Fund	\$38,591	\$39,135	\$36,939
0216 Industrial Relations Construction Industry Enforcement Fund	36	60	63
0223 Workers' Compensation Administration Revolving Fund	1,075	1,217	1,212
0571 Uninsured Employers Benefits Trust Fund	753	957	3,427
0890 Federal Trust Fund	384	502	501
0913 Industrial Relations Unpaid Wage Fund	2,576	3,215	3,587
0995 Reimbursements	567	1,509	1,509
3004 Garment Industry Regulations Fund	3,589	3,064	2,962
3072 Car Wash Worker Fund	162	193	202
Totals, State Operations	\$47,733	\$49,852	\$50,402
PROGRAM REQUIREMENTS			
60 DIVISION OF APPRENTICESHIP STANDARDS			
State Operations:			
0514 Employment Training Fund	\$3,136	\$3,322	\$3,287
0890 Federal Trust Fund	98	-	-
3002 Electrician Certification Fund	1,876	2,736	2,698
3022 Apprenticeship Training Contribution Fund	6,799	6,899	7,079

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
Totals, State Operations	\$11,909	\$12,957	\$13,064
PROGRAM REQUIREMENTS			
70 DIVISION OF LABOR STATISTICS AND RESEARCH			
State Operations:			
0001 General Fund	\$3,043	\$2,881	\$2,905
0140 California Environmental License Plate Fund	-	20	80
0890 Federal Trust Fund	764	781	780
Totals, State Operations	\$3,807	\$3,682	\$3,765
PROGRAM REQUIREMENTS			
80 CLAIMS, WAGES, AND CONTINGENCIES			
State Operations:			
0016 Subsequent Injuries Benefits Trust Fund	\$16,012	\$7,570	\$7,570
0023 Farmworker Remedial Account	-	102	102
0481 Garment Manufacturers Special Account	-	500	500
0571 Uninsured Employers Benefits Trust Fund	33,356	25,380	25,380
0913 Industrial Relations Unpaid Wage Fund	405	500	500
3071 Car Wash Worker Restitution Fund	-	80	80
Totals, State Operations	\$49,773	\$34,132	\$34,132
PROGRAM REQUIREMENTS			
94 ADMINISTRATION			
ELEMENT REQUIREMENTS			
94.01 Administration	29,907	33,419	34,942
94.02 Distributed Administration	-29,907	-33,419	-34,942
TOTALS, EXPENDITURES			
State Operations	388,687	393,160	388,947
Totals, Expenditures	\$388,687	\$393,160	\$388,947

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,602.8	2,819.2	2,818.3	\$172,589	\$186,047	\$188,794
Total Adjustments	-	6.0	26.0	-	4,029	5,117
Estimated Salary Savings	-	-141.3	-142.2	-	-11,140	-9,756
Net Totals, Salaries and Wages	2,602.8	2,683.9	2,702.1	\$172,589	\$178,936	\$184,155
Staff Benefits	-	-	-	64,846	67,231	69,192
Totals, Personal Services	2,602.8	2,683.9	2,702.1	\$237,435	\$246,167	\$253,347
OPERATING EXPENSES AND EQUIPMENT				\$98,592	\$109,861	\$98,468
SPECIAL ITEMS OF EXPENSE						
Claims and Grant Payments				\$52,660	\$37,132	\$37,132
Totals, Special Items of Expense				\$52,660	\$37,132	\$37,132
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$388,687	\$393,160	\$388,947
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,383	\$67,719	\$66,894
Allocation for employee compensation	1,756	1,220	-
Adjustment per Section 3.60	-124	-25	-
Adjustment per Section 4.04	-471	-	-
Adjustment per Section 15.25	-49	-	-
Totals Available	\$68,495	\$68,914	\$66,894
Unexpended balance, estimated savings	-891	-	-
TOTALS, EXPENDITURES	\$67,604	\$68,914	\$66,894
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Labor Code Section 62.5(d)	\$16,012	\$7,570	\$7,570
TOTALS, EXPENDITURES	\$16,012	\$7,570	\$7,570
0023 Farmworker Remedial Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$102
Totals Available	\$102	\$102	\$102
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$-	\$102	\$102
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,117	\$9,379	\$9,785
Allocation for employee compensation	1,168	331	-
Adjustment per Section 3.60	-36	-4	-
Adjustment per Section 15.25	-12	-	-
Totals Available	\$19,237	\$9,706	\$9,785
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$19,230	\$9,706	\$9,785
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$355	\$359
Allocation for employee compensation	6	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$355	\$356	\$359
Unexpended balance, estimated savings	-332	-	-
TOTALS, EXPENDITURES	\$23	\$356	\$359
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Chapter 678, Statutes of 2008	\$-	\$100	\$-
Prior year balances available:			
Chapter 678, Statutes of 2008	-	-	80
Totals Available	\$-	\$100	\$80
Balance available in subsequent years	-	-80	-
TOTALS, EXPENDITURES	\$-	\$20	\$80
0216 Industrial Relations Construction Industry Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$54	\$63
Allocation for employee compensation	1	6	-
Totals Available	\$54	\$60	\$63

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$36	\$60	\$63
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166,552	\$178,642	\$170,925
Allocation for employee compensation	2,891	462	-
Adjustment per Section 3.60	-279	-51	-
Adjustment per Section 15.25	-104	-	-
011 Budget Act appropriation (loan to the Cal-OSHA Targeted Inspection and Consultation Fund)	(13,000)	-	-
Prior year balances available:			
Item 7350-001-0223, Budget Act of 2006 as reappropriated by Item 7350-490, Budget Act of 2007	9,389	-	-
Totals Available	\$178,449	\$179,053	\$170,925
Unexpended balance, estimated savings	-2,637	-	-
TOTALS, EXPENDITURES	\$175,812	\$179,053	\$170,925
0284 Loss Control Certification Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Workers' Occupational Safety and Health Education Fund)	(\$17)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$318	\$348	\$368
Allocation for employee compensation	21	25	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$338	\$373	\$368
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$288	\$373	\$368
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$123	\$134
Allocation for employee compensation	8	9	-
TOTALS, EXPENDITURES	\$122	\$132	\$134
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,735	\$3,867	\$3,818
Allocation for employee compensation	78	6	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 15.25	-2	-	-
Totals Available	\$3,805	\$3,872	\$3,818
Unexpended balance, estimated savings	-409	-	-
TOTALS, EXPENDITURES	\$3,396	\$3,872	\$3,818
0452 Elevator Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,790	\$20,588	\$21,283
Allocation for employee compensation	1,259	1,032	-
Adjustment per Section 3.60	-37	-9	-
Adjustment per Section 15.25	-12	-	-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$20,000	\$21,611	\$21,283
Unexpended balance, estimated savings	-3,775	-2,000	-
TOTALS, EXPENDITURES	\$16,225	\$19,611	\$21,283
0453 Pressure Vessel Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,600	\$5,103	\$5,335
Allocation for employee compensation	313	212	-
Adjustment per Section 3.60	-9	-2	-
Adjustment per Section 15.25	-3	-	-
Totals Available	\$4,901	\$5,313	\$5,335
Unexpended balance, estimated savings	-451	-1,006	-
TOTALS, EXPENDITURES	\$4,450	\$4,307	\$5,335
0481 Garment Manufacturers Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$-	\$500	\$500
0514 Employment Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,128	\$3,318	\$3,287
Allocation for employee compensation	48	5	-
Adjustment per Section 3.60	-4	-1	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$3,171	\$3,322	\$3,287
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$3,136	\$3,322	\$3,287
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$742	\$2,691	\$5,314
Allocation for employee compensation	13	132	-
Adjustment per Section 3.60	-1	-1	-
Adjustment per Section 15.25	-1	-	-
Labor Code Section 62.5(c)(1)	33,356	25,380	25,380
TOTALS, EXPENDITURES	\$34,109	\$28,202	\$30,694
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,709	\$29,959	\$29,619
Allocation for employee compensation	1,953	-	-
Adjustment per Section 3.60	-63	-12	-
Adjustment per Section 15.25	-21	-	-
Budget Adjustment	-4,637	-102	-
TOTALS, EXPENDITURES	\$28,941	\$29,845	\$29,619
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,692	\$3,196	\$3,587
Allocation for employee compensation	103	20	-
Adjustment per Section 3.60	-7	-1	-
Adjustment per Section 15.25	-3	-	-

* Dollars in thousands

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
011 Budget Act appropriation (transfer to the General Fund)	(1)	(1)	(1)
Revised expenditure authority per Provisional language	(2,199)	(-)	-
Labor Code Section 96.6	405	500	500
Totals Available	\$4,190	\$3,715	\$4,087
Unexpended balance, estimated savings	-180	-	-
TOTALS, EXPENDITURES	\$4,010	\$3,715	\$4,087
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,644	\$3,626	\$3,901
3002 Electrician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,068	\$2,736	\$2,698
Allocation for employee compensation	46	1	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$3,110	\$2,736	\$2,698
Unexpended balance, estimated savings	-1,234	-	-
TOTALS, EXPENDITURES	\$1,876	\$2,736	\$2,698
3003 Permanent Amusement Ride Safety Inspection Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Elevator Safety Account)	(\$298)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,686	\$3,052	\$2,962
Allocation for employee compensation	57	13	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 15.25	-3	-	-
Totals Available	\$3,734	\$3,064	\$2,962
Unexpended balance, estimated savings	-145	-	-
TOTALS, EXPENDITURES	\$3,589	\$3,064	\$2,962
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,823	\$6,895	\$7,079
Allocation for employee compensation	103	5	-
Adjustment per Section 3.60	-8	-1	-
Adjustment per Section 15.25	-3	-	-
Totals Available	\$6,915	\$6,899	\$7,079
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	\$6,799	\$6,899	\$7,079
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,210	\$1,234	\$1,220
Allocation for employee compensation	13	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,222	\$1,235	\$1,220
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$1,219	\$1,235	\$1,220
3031 Workers' Compensation Return-to-Work Fund			
APPROPRIATIONS			

* Dollars in thousands

7350 Department of Industrial Relations - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$500	\$499	\$499
Adjustment per Section 3.60	-1	-	-
Totals Available	\$499	\$499	\$499
Unexpended balance, estimated savings	-495	-	-
TOTALS, EXPENDITURES	\$4	\$499	\$499
3071 Car Wash Worker Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$80	\$80
Totals Available	\$80	\$80	\$80
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$-	\$80	\$80
3072 Car Wash Worker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$186	\$193	\$202
Allocation for employee compensation	2	-	-
Totals Available	\$188	\$193	\$202
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$162	\$193	\$202
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$13,518	\$15,403
Allocation for employee compensation	-	1,650	-
TOTALS, EXPENDITURES	\$-	\$15,168	\$15,403
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$36	\$-
Totals Available	\$36	\$36	\$-
Unexpended balance, estimated savings	-36	-36	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$388,687	\$393,160	\$388,947

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$456	\$584	\$742
Prior year adjustments	-124	-	-
Adjusted Beginning Balance	\$332	\$584	\$742
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	243	250	250
150300 Income From Surplus Money Investments	9	10	10
Total Revenues, Transfers, and Other Adjustments	\$252	\$260	\$260
Total Resources	\$584	\$844	\$1,002
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	102	102
Total Expenditures and Expenditure Adjustments	-	\$102	\$102
FUND BALANCE	\$584	\$742	\$900
Reserve for economic uncertainties	584	742	900

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
0096 Cal-OSHA Targeted Inspection and Consultation Fund ⁵			
BEGINNING BALANCE	\$1	\$4,341	\$4,760
Prior year adjustments	571	-	-
Adjusted Beginning Balance	\$572	\$4,341	\$4,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,922	12,983	12,983
150300 Income From Surplus Money Investments	87	147	147
161000 Escheat of Unclaimed Checks & Warrants	13	11	11
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund loan per Item 7350-011-0223, Budget Act of 2007	13,000	-	-
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	-3,000	-3,000
Total Revenues, Transfers, and Other Adjustments	\$23,022	\$10,141	\$10,141
Total Resources	\$23,594	\$14,482	\$14,901
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	16	-
7350 Department of Industrial Relations (State Operations)	19,230	9,706	9,785
Total Expenditures and Expenditure Adjustments	\$19,253	\$9,722	\$9,785
FUND BALANCE	\$4,341	\$4,760	\$5,116
Reserve for economic uncertainties	4,341	4,760	5,116
0132 Workers' Compensation Managed Care Fund ⁵			
BEGINNING BALANCE	\$262	\$481	\$425
Prior year adjustments	-35	-	-
Adjusted Beginning Balance	\$227	\$481	\$425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	265	285	285
150300 Income From Surplus Money Investments	13	15	15
Total Revenues, Transfers, and Other Adjustments	\$278	\$300	\$300
Total Resources	\$505	\$781	\$725
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	23	356	359
Total Expenditures and Expenditure Adjustments	\$24	\$356	\$359
FUND BALANCE	\$481	\$425	\$366
Reserve for economic uncertainties	481	425	366
0216 Industrial Relations Construction Industry Enforcement Fund ⁵			
BEGINNING BALANCE	\$412	\$1,023	\$1,053
Prior year adjustments	9	-	-
Adjusted Beginning Balance	\$421	\$1,023	\$1,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	31	8	10
164300 Penalty Assessments	607	82	90
Total Revenues, Transfers, and Other Adjustments	\$638	\$90	\$100

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$1,059	\$1,113	\$1,153
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>36</u>	<u>60</u>	<u>63</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$60</u>	<u>\$63</u>
FUND BALANCE	\$1,023	\$1,053	\$1,090
Reserve for economic uncertainties	1,023	1,053	1,090
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$74,321	\$68,259	\$72,021
Prior year adjustments	<u>2,215</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,536	\$68,259	\$72,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	176,797	176,427	135,340
125700 Other Regulatory Licenses and Permits	659	660	660
150300 Income From Surplus Money Investments	2,649	2,200	2,200
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	2	2	2
164300 Penalty Assessments	678	678	678
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	3,000	3,000
TO0096 To Cal-OSHA Targeted Inspection and Consultation Fund loan per Item 7350-011-0223, Budget Act of 2007	-13,000	-	-
TO3031 To Workers' Compensation Return-to-Work Fund per Chapter 34, Statutes of 2004	-	-	-325
Total Revenues, Transfers, and Other Adjustments	<u>\$167,786</u>	<u>\$182,967</u>	<u>\$141,555</u>
Total Resources	\$244,322	\$251,226	\$213,576
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	251	152	-
7350 Department of Industrial Relations (State Operations)	<u>175,812</u>	<u>179,053</u>	<u>170,925</u>
Total Expenditures and Expenditure Adjustments	<u>\$176,063</u>	<u>\$179,205</u>	<u>\$170,925</u>
FUND BALANCE	\$68,259	\$72,021	\$42,651
Reserve for economic uncertainties	68,259	72,021	42,651
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$621	\$801	\$887
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$629	\$801	\$887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	431	429	429
150300 Income From Surplus Money Investments	<u>29</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$460</u>	<u>\$459</u>	<u>\$459</u>
Total Resources	\$1,089	\$1,260	\$1,346
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	288	373	368

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$288	\$373	\$368
FUND BALANCE	\$801	\$887	\$978
Reserve for economic uncertainties	801	887	978
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s			
BEGINNING BALANCE	\$160	\$250	\$331
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$158	\$250	\$331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	206	205	205
150300 Income From Surplus Money Investments	8	8	8
Total Revenues, Transfers, and Other Adjustments	\$214	\$213	\$213
Total Resources	\$372	\$463	\$544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	122	132	134
Total Expenditures and Expenditure Adjustments	\$122	\$132	\$134
FUND BALANCE	\$250	\$331	\$410
Reserve for economic uncertainties	250	331	410
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$3,248	\$3,977	\$3,402
Prior year adjustments	265	-	-
Adjusted Beginning Balance	\$3,513	\$3,977	\$3,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	3,695	3,150	3,150
150300 Income From Surplus Money Investments	170	150	150
Total Revenues, Transfers, and Other Adjustments	\$3,865	\$3,300	\$3,300
Total Resources	\$7,378	\$7,277	\$6,702
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	-
7350 Department of Industrial Relations (State Operations)	3,396	3,872	3,818
Total Expenditures and Expenditure Adjustments	\$3,401	\$3,875	\$3,818
FUND BALANCE	\$3,977	\$3,402	\$2,884
Reserve for economic uncertainties	3,977	3,402	2,884
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$1,790	\$2,133	\$2,022
Prior year adjustments	241	-	-
Adjusted Beginning Balance	\$2,031	\$2,133	\$2,022
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	14,702	18,034	18,966
125600 Other Regulatory Fees	848	865	2,165
125700 Other Regulatory Licenses and Permits	136	145	779
150300 Income From Surplus Money Investments	38	50	50
161000 Escheat of Unclaimed Checks & Warrants	1	3	3

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
164300 Penalty Assessments	419	403	403
Transfers and Other Adjustments:			
FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011-3003, Budget Act of 2007	185	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$16,329</u>	<u>\$19,500</u>	<u>\$22,366</u>
Total Resources	\$18,360	\$21,633	\$24,388
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7350 Department of Industrial Relations (State Operations)	<u>16,225</u>	<u>19,611</u>	<u>21,283</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,227</u>	<u>\$19,611</u>	<u>\$21,283</u>
FUND BALANCE	\$2,133	\$2,022	\$3,105
Reserve for economic uncertainties	2,133	2,022	3,105
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$19	\$139	\$432
Prior year adjustments	<u>-29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$10	\$139	\$432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	4,359	4,393	4,653
150300 Income From Surplus Money Investments	7	7	7
164300 Penalty Assessments	<u>233</u>	<u>200</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,599</u>	<u>\$4,600</u>	<u>\$4,910</u>
Total Resources	\$4,589	\$4,739	\$5,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>4,450</u>	<u>4,307</u>	<u>5,335</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,450</u>	<u>\$4,307</u>	<u>\$5,335</u>
FUND BALANCE	\$139	\$432	\$7
Reserve for economic uncertainties	139	432	7
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$1,881	\$2,142	\$2,042
Prior year adjustments	<u>-144</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,737	\$2,142	\$2,042
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	368	364	364
150300 Income From Surplus Money Investments	35	35	35
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$405</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$2,142	\$2,542	\$2,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$2,142	\$2,042	\$1,942
Reserve for economic uncertainties	2,142	2,042	1,942
3002 Electrician Certification Fund ^s			

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$4,409	\$3,927	\$4,288
Prior year adjustments	<u>-262</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,147	\$3,927	\$4,288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,460	2,900	1,460
150300 Income From Surplus Money Investments	<u>200</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,660</u>	<u>\$3,100</u>	<u>\$1,660</u>
Total Resources	\$5,807	\$7,027	\$5,948
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
7350 Department of Industrial Relations (State Operations)	<u>1,876</u>	<u>2,736</u>	<u>2,698</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,880</u>	<u>\$2,739</u>	<u>\$2,698</u>
FUND BALANCE	\$3,927	\$4,288	\$3,250
Reserve for economic uncertainties	3,927	4,288	3,250
3003 Permanent Amusement Ride Safety Inspection Fund ^s			
BEGINNING BALANCE	\$190	\$1	\$1
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$182	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	-	-
Transfers and Other Adjustments:			
TO0452 To Elevator Safety Account per Item 7350-011-3003, Budget Act of 2007	<u>-185</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$181</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$1,855	\$1,894	\$2,097
Prior year adjustments	<u>260</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,115	\$1,894	\$2,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	3,277	3,175	3,110
150300 Income From Surplus Money Investments	<u>96</u>	<u>95</u>	<u>90</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,373</u>	<u>\$3,270</u>	<u>\$3,200</u>
Total Resources	\$5,488	\$5,164	\$5,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	-
7350 Department of Industrial Relations (State Operations)	<u>3,589</u>	<u>3,064</u>	<u>2,962</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,594</u>	<u>\$3,067</u>	<u>\$2,962</u>
FUND BALANCE	\$1,894	\$2,097	\$2,335
Reserve for economic uncertainties	1,894	2,097	2,335
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$15,060	\$17,631	\$19,911

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
Prior year adjustments	<u>195</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,255	\$17,631	\$19,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8,495	8,500	8,515
150300 Income From Surplus Money Investments	<u>687</u>	<u>685</u>	<u>685</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,182</u>	<u>\$9,185</u>	<u>\$9,200</u>
Total Resources	\$24,437	\$26,816	\$29,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	-
7350 Department of Industrial Relations (State Operations)	<u>6,799</u>	<u>6,899</u>	<u>7,079</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,806</u>	<u>\$6,905</u>	<u>\$7,079</u>
FUND BALANCE	\$17,631	\$19,911	\$22,032
Reserve for economic uncertainties	17,631	19,911	22,032
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,285	\$1,020	\$747
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,278	\$1,020	\$747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	69	69	69
164300 Penalty Assessments	<u>894</u>	<u>894</u>	<u>894</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$963</u>	<u>\$963</u>	<u>\$963</u>
Total Resources	\$2,241	\$1,983	\$1,710
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
7350 Department of Industrial Relations (State Operations)	<u>1,219</u>	<u>1,235</u>	<u>1,220</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,221</u>	<u>\$1,236</u>	<u>\$1,220</u>
FUND BALANCE	\$1,020	\$747	\$490
Reserve for economic uncertainties	1,020	747	490
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	\$500	\$492	\$93
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$496	\$492	\$93
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	100	100
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund per Chapter 34, Statutes of 2004	<u>-</u>	<u>-</u>	<u>325</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$100</u>	<u>\$425</u>
Total Resources	\$496	\$592	\$518
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>4</u>	<u>499</u>	<u>499</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>\$499</u>	<u>\$499</u>
FUND BALANCE	\$492	\$93	\$19

* Dollars in thousands

7350 Department of Industrial Relations - Continued

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	492	93	19
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$150	\$352	\$572
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$146	\$352	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	206	300	300
Total Revenues, Transfers, and Other Adjustments	\$206	\$300	\$300
Total Resources	\$352	\$652	\$872
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	80	80
Total Expenditures and Expenditure Adjustments	-	\$80	\$80
FUND BALANCE	\$352	\$572	\$792
Reserve for economic uncertainties	352	572	792
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$227	\$723	\$1,250
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$226	\$723	\$1,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	659	720	720
Total Revenues, Transfers, and Other Adjustments	\$659	\$720	\$720
Total Resources	\$885	\$1,443	\$1,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	162	193	202
Total Expenditures and Expenditure Adjustments	\$162	\$193	\$202
FUND BALANCE	\$723	\$1,250	\$1,768
Reserve for economic uncertainties	723	1,250	1,768
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	-	-	\$3,792
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$18,960	15,318
Total Revenues, Transfers, and Other Adjustments	-	\$18,960	\$15,318
Total Resources	-	\$18,960	\$19,110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	15,168	15,403
Total Expenditures and Expenditure Adjustments	-	\$15,168	\$15,403
FUND BALANCE	-	\$3,792	\$3,707
Reserve for economic uncertainties	-	3,792	3,707

* Dollars in thousands